

# DR-2 Disclosure Summary Page

# DR-2

<b>CAPRON FOR CITY COUNCIL</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2012 6:54:31 PM	
<b>Committee Code:</b>	13979	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	CAPRON, RHONDA	

## Treasurer

<b>Last Name:</b>	CAPRON	<b>First Name:</b>	RHONDA	<b>MI:</b>	J
<b>Address:</b>	3438 CHEYENNE BLVD				
<b>City:</b>	SIOUX CITY	<b>State:</b>	IA	<b>Zip Code:</b>	51104
<b>Phone:</b>	712-281-5631				
<b>E-Mail:</b>					

## Chairperson

## Statement of Cash On Hand

Cash on Hand at Start of Period	<b>\$3,784.32</b>
Schedule A: Cash Contributions Total	\$350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$4,134.32</b>
Schedule B: Expenditure Total	\$2,150.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$1,983.51</b>

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,238.17
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>CAPRON FOR CITY COUNCIL</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2011	Check # 1205	CONDON, MARK 204 VISTA COURT SIOUX CITY, IA 51106	None	\$100.00	
11/1/2011	Check # 1825	PERLEY, K.G. SKIP 524 PELLETIER DRIVE SIOUX CITY, IA 51106	None	\$250.00	

<b>Total Regular Contributions</b>	<b>\$350.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$350.00</b>

# Schedule B: Expenditures

## Sch-B

### CAPRON FOR CITY COUNCIL

**Committee Type:** City Candidate - City Council

**County:** Woodbury

**District:** 0

**Committee Code:** 13979

**Political Party:** Not Available

**Status:** Filed

**Statutory Due Date** 1/19/2012

**Adjusted Due Date**

**Filed Date** 1/19/2012 6:54:31 PM

**Postmark Date**

**Amendment Date**

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2011	Check # N/A	TELCO TRIAD CREDIT UNION 1420 TRI VIEW AVE SIOUX CITY, IA 51103	Bank Charges	\$2.15
11/1/2011	Check # 1015	POWELL BROADCASTING 2000 INDIAN HILLS DRIVE SIOUX CITY, IA 51104	Advertising	\$1,147.50
RADIO ADS				
11/30/2011	Check # N/A	TELCO TRIAD CREDIT UNION 1420 TRI VIEW AVE SIOUX CITY, IA 51103	Bank Charges	\$2.32
12/19/2011	Check # 1016	ABSOLUTE SCREEN ART 120 W 8TH STREET S SIOUX CITY, NE 68776	Advertising	\$508.25
CAMPAIGN T-SHIRTS				
12/19/2011	Check # 1018	AVERY OUTDOOR PO BOX 235 SIOUX CITY, IA 51102	Advertising	\$253.40
BILLBOARDS				
12/19/2011	Check # 1017	RECORD PRINTING 1117 VILLA AVENUE SIOUX CITY, IA 51103	Campaign Signs	\$234.85
YARD SIGNS				
12/31/2011	Check # N/A	TELCO TRIAD CREDIT UNION 1420 TRI VIEW AVE SIOUX CITY, IA 51103	Bank Charges	\$2.34

**Total Amount** **\$2,150.81**

## Schedule D: Incurred Indebtedness

Sch-D

<b>CAPRON FOR CITY COUNCIL</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2012 6:54:31 PM
<b>Committee Code:</b>	13979	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/11/2011	BOB ROE'S POINT AFTER 2320 TRANSIT AVE SIOUX CITY, IA 51106	Other Expenditure  PIZZA GIFT CERTIFICATE FOR AUCTION FUNDRAISER	\$250.00
9/15/2011	AVERY BROTHERS SIGNS PO BOX 235 SIOUX CITY, IA 51102	Campaign Signs	\$235.17
10/17/2011	CAPRON, RHONDA 3438 CHEYENNE BLVD SIOUX CITY, IA 51104	Printing & Reproduction  PRINTING AND OFFICE SUPPLIES	\$44.48
10/22/2011	MOST, DONNIE 1506 W 31ST STREET SIOUX CITY, IA 51103	Other Expenditure  USE OF BUS TO TRANSPORT CANDIDATE AND VOLUNTEERS TO CAMPAIGN STOPS	\$400.00
10/24/2011	CAPRON, RHONDA 3438 CHEYENNE BLVD SIOUX CITY, IA 51104	Office Supplies	\$8.52
11/8/2011	CAPRON, RHONDA 3438 CHEYENNE BLVD SIOUX CITY, IA 51104	Gifts or Meals for Volunteers  MEALS FOR VOLUNTEERS ELECTION NIGHT	\$300.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$1,238.17</b>